

CENTRAL ILLINOIS LIGHT COMPANY**CILCO Gas Rate Case****Response to Staff Data Requests CIL-001 through CIL-068****Priority Three Request:****CIL-060: Materials and Supplies**

- a. Provide the monthly balances used to derive the average balance of materials and supplies for each 1998, 1999, 2000, and 2001.
- b. Information provided shall include:
 1. Month;
 2. Balance of materials and supplies; and
 3. Balance of accounts payable associated with materials and supplies.

Response: See attached.

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309-677-5425

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4/14/03
[Signature]

Central Illinois Light Company
Docket No. 02-0837
Materials & Supplies -2001
(\$000)

ICC Data Request CIL-060

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Line	Date (a)	Materials and Supplies (b)	Estimated M&S AP Balance (c)
1	December-00	\$ 1,616	140
2	January-01	1,551	135
3	February-01	1,506	131
4	March-01	1,527	133
5	April-01	1,718	149
6	May-01	1,677	146
7	June-01	1,648	143
8	July-01	1,634	142
9	August-01	1,741	151
10	September-01	1,689	147
11	October-01	1,697	147
12	November-01	1,721	150
13	December-01	1,711	149
14	Total	\$ 21,436	\$ 1,863
15	13-Month Average	\$ 1,649	\$ 143

Accounts Payable Percent Calculation

16	\$ 2,423,956.76	/	365	\$ 6,640.98	Avg daily purchases
17	\$ 6,640.98	*	21.59	\$ 143,378.76	Avg purchases in AP
18	\$ 143,378.76	/	\$ 1,649,000.00	8.69%	Avg AP% of M&S

Line 16 amount is total purchases of M&S for 2001

Line 17 amount of 21.59 is avg payment lag for expenditures per DST